

SUNGARD PENTAMATION - FUND ACCOUNTING
DATE: 09/30/03
TIME: 12:47:56

CITY OF BREMERTON
BATCH PAYABLES EDIT LIST

PAGE NUMBER: 1
DPAYAB21

RECORD BATCH	ENTERED	ENCUMBRANCE	P/F	BUDGET CODE	ACCOUNT	VENDOR	VENDOR NAME	SNGL CK	SALES TAX	AMOUNT	
PERIOD ENTRY BY	DUE DATE	CASH ACCT	1099	PROJECT	ACCOUNT	INVOICE	DESCRIPTION	INV DATE HOLD	USE TAX	DISCOUNT	
32223	JL933003	09/30/03	E211369-01	P	559.2064	54110	1489	PARAMETRIX INC	N	0.00	270.47
9/03	JL	09/30/03	111.10	N	64010	54110	01-62581	SESKO NUISANCE ABATEM	09/25/03 Y	0.00	.00

TOTAL BATCH 270.47

END REPORT

CITY OF BREMERTON



PURCHASE ORDER & CLAIM

BILL AND SHIP TO:

CITY OF BREMERTON
FIRE DEPARTMENT ADMINISTRATION
817 PACIFIC AVENUE
BREMERTON, WA 98337

THIS SPACE FOR CITY
USE ONLY.
**ORDERING
DEPARTMENT:**
Check Here if This
is Final Payment.

**PURCHASE ORDER
NUMBER**

E211369

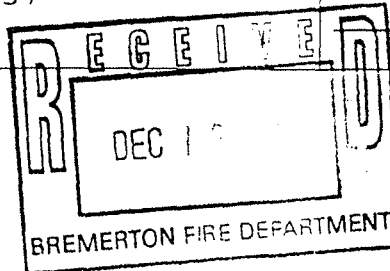
THIS NUMBER MUST APPEAR
ON ALL PACKAGES, INVOICES,
AND CORRESPONDENCE.

VENDOR

1489

PARAMETRIX INC

5700 KITSAP WAY STE 202
BREMERTON WA 98312-2234



PURCHASING DIVISION
239 FOURTH STREET
BREMERTON, WA 98337-1806
(360) 478-5293
FAX (360) 478-5200

DATE OF ORDER	REQUISITION NUMBER	CONTACT NAME:	PHONE NUMBER	PAGE
12/11/01				1

QUANTITY	UNIT	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
1		PROFESSIONAL SERVICES AGREEMENT FOR CONSTRUCTION MANAGEMENT SERVICES FOR SESKO NUISANCE ABATEMENT PROJECT PER AGENDA BILL #01-256 AND APPROVED BY COUNCIL ON NOVEMBER 7, 2001	35146.3900	35,146.39
TOTAL PURCHASE ORDER				35,146.39

CHARGE	PROJECT	AMOUNT
524-6064-54110		35,146.39
TOTAL PURCHASE ORDER		35,146.39

*Changed Bars Code to:
#559-2064, 54110-64010*

9/25/03 Inv # 01-62581 \$270.47

CONDITIONS OF PURCHASE ON REVERSE
FOR CITY USE ONLY BELOW THIS LINE

CERTIFICATION: The undersigned certifies under penalty of perjury that the materials have been furnished, the services rendered or labor performed as herein described and that the claim is just, due and an unpaid obligation against the CITY OF BREMERTON and that the undersigned is authorized to authenticate and certify to said claim.

X Chris Hugo
X _____
X _____

ORDERED FOR THE CITY OF BREMERTON

BY William Egan
VOID UNLESS SIGNED

CITY IS AN EQUAL OPPORTUNITY EMPLOYER

BREMERTON-004231

Parametrix

ENGINEERING . PLANNING . ENVIRONMENTAL SCIENCES

Finance Group
5814 GRAHAM STREET, PO BOX 460
SUMNER, WASHINGTON 98390-1516
T. 253.863.5128 F. 253.863.7399
www.parametrix.com

Remit to: P. O. Box 146, Spokane, WA 99210-0146

City of Bremerton
239 4th Street
Bremerton,, WA 98310

Invoice : 01-62581
Invoice Date : 09/11/2003
Project : 235-1896-054
Project Name : SESKO Property Abatement
Client Project: P. O. # E211050

For Professional Services Rendered from 7/26/2003 through 8/22/2003

Phase 02: Construction Mgmt/Administration

Task 01 : Construction Management

Task Labor	243.47
Task Expense	27.00
Task Total	<u>270.47</u>

Phase Labor	243.47
Phase Expense	27.00
Phase Total	<u>270.47</u>

Total Amount Due This Invoice: 270.47

STATEMENT:

Prior Billings :	\$ 20,654.64	Contract Amount :	\$ 35,146.39	Billings To Date :	\$ 20,925.11
Current Billings :	<u>270.47</u>	Billings To Date :	<u>20,925.11</u>	Paid To Date :	<u>20,654.64</u>
Total Billings :	\$ 20,925.11	Contract Balance :	\$ 14,221.28	Total Amount Due :	\$ 270.47